

Bonds

H.B. 1027	Governor	House	SAC	
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Section 49: State of Georgia General Obligation Debt Sinking Fund

General Obligation Debt Sinking Fund - NewContinuation Budget

TOTAL STATE FUNDS	\$80,817,429	\$80,817,429	\$80,817,429
State Motor Fuel Funds	\$30,620,000	\$30,620,000	\$30,620,000
State General Funds	\$50,197,429	\$50,197,429	\$50,197,429
TOTAL PUBLIC FUNDS	\$80,817,429	\$80,817,429	\$80,817,429

Changes in the Size of the Program

416.1 Transfer SFY2006 debt service for new bonds to Issued or Authorized Under Previous Appropriations Acts programs.

State Motor Fuel Funds	(\$30,620,000)	(\$30,620,000)	(\$30,620,000)
State General Funds	(\$50,197,429)	(\$50,197,429)	(\$50,197,429)
TOTAL PUBLIC FUNDS	(\$80,817,429)	(\$80,817,429)	(\$80,817,429)

Criminal Justice

Corrections, Department of

416.2 Security for Prisons: \$4,515,000 in principal for 20 years at 5.750%: Fund minor construction at various locations.

From State General Funds, \$385,716 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,515,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$385,716	\$385,716	\$385,716
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Corrections, Department of

416.3 Security for Prisons: \$1,780,000 in principal for 5 years at 4.500%: Fund Central repairs at various locations.

From State General Funds, \$405,840 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,780,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.

State General Funds	\$405,840	\$405,840	\$405,840
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Corrections, Department of

416.4 Security for Prisons: \$3,500,000 in principal for 5 years at 4.500%: Fund portal security enhancement equipment at various facilities.

From State General Funds, \$798,000 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.

State General Funds	\$798,000	\$798,000	\$798,000
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Corrections, Department of

416.5 Security for Prisons: \$2,000,000 in principal for 5 years at 4.500%: Fund security sliding docking device renovations at various locations.

From State General Funds, \$456,000 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.

State General Funds	\$456,000	\$456,000	\$456,000
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Corrections, Department of			
<div><div>416.6</div><div>Security for Prisons: \$400,000 in principal for 5 years at 4.500%: Fund door and window frame replacements at multiple locations. (G:400,000)(H:0)(S:400,000)</div><div>From State General Funds, \$91,200 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$400,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.</div></div>			
State General Funds	\$91,200	\$0	\$91,200
Corrections, Department of			
<div><div>416.7</div><div>Lee State Prison: \$300,000 in principal for 5 years at 4.500%: Fund lock and control system. (G:300,000)(H:0)(S:300,000)</div><div>From State General Funds, \$68,400 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.</div></div>			
State General Funds	\$68,400	\$0	\$68,400
Corrections, Department of			
<div><div>416.8</div><div>Washington State Prison: \$1,200,000 in principal for 20 years at 5.750%: Fund security hardening.</div><div>From State General Funds, \$102,516 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,200,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</div></div>			
State General Funds	\$102,516	\$102,516	\$102,516
Corrections, Department of			
<div><div>416.9</div><div>Headquarters and Training Academy: \$7,500,000 in principal for 20 years at 5.750%: Fund renovations for Headquarters and Training Academy relocation to Monroe County.</div><div>From State General Funds, \$640,725 is specifically appropriated for the purpose of financing projects and facilities for the Department of Corrections by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$7,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</div></div>			
State General Funds	\$640,725	\$640,725	\$640,725
Defense, Department of			
<div><div>416.10</div><div>National Guard Armories: \$1,715,000 in principal for 20 years at 5.750%: Renovate and improve various armory facilities statewide.</div><div>From State General Funds, \$146,512 is specifically appropriated for the purpose of financing projects and facilities for the Department of Defense by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,715,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</div></div>			
State General Funds	\$146,512	\$146,512	\$146,512
Juvenile Justice, Department of			
<div><div>416.11</div><div>Youth Development Campus: \$5,270,000 in principal for 5 years at 4.500%: Fund major repairs at various facilities statewide.</div><div>From State General Funds, \$1,201,560 is specifically appropriated for the purpose of financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,270,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.</div></div>			
State General Funds	\$1,201,560	\$1,201,560	\$1,201,560

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Juvenile Justice, Department of

**416.12** *Youth Development Campus: \$5,485,000 in principal for 5 years at 4.500%: Fund minor construction and renovations at various facilities statewide.*

*From State General Funds, \$1,250,580 is specifically appropriated for the purpose of financing projects and facilities for the Department of Juvenile Justice by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,485,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.*

State General Funds	\$1,250,580	\$1,250,580	\$1,250,580
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Economic Development

Environmental Facilities Authority, Georgia

**416.13** *Local Government Infrastructure: \$43,000,000 in principal for 20 years at 5.750%: Provide low interest loans for local water and sewer construction projects. (G:47,000,000) (H:43,000,000)(S:43,000,000)*

*From State General Funds, \$3,673,490 is specifically appropriated for the Georgia Environmental Facilities Authority for the purposes of financing loans to local government and local government entities for water or sewerage facilities or systems, through the issuance of not more than \$43,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.*

State General Funds	\$4,015,210	\$3,673,490	\$3,673,490
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Environmental Facilities Authority, Georgia

**416.14** *Local Government Infrastructure: \$9,000,000 in principal for 20 years at 5.750%: Provide matching funds for the clean water construction loan program.*

*From State General Funds, \$768,870 is specifically appropriated for the Georgia Environmental Facilities Authority for the purposes of financing loans to local government and local government entities for water or sewerage facilities or systems, through the issuance of not more than \$9,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.*

State General Funds	\$768,870	\$768,870	\$768,870
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Environmental Facilities Authority, Georgia

**416.15** *Local Government Infrastructure: \$3,500,000 in principal for 20 years at 5.750%: Provide matching funds for the drinking water construction loan program.*

*From State General Funds, \$299,005 is specifically appropriated for the Georgia Environmental Facilities Authority for the purposes of financing loans to local government and local government entities for water or sewerage facilities or systems, through the issuance of not more than \$3,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.*

State General Funds	\$299,005	\$299,005	\$299,005
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Economic Development, Department of

**416.16** *Columbus Trade Center: \$11,000,000 in principal for 20 years at 5.750%: Provide funding. (G:11,000,000) (H:0)(S:11,000,000)*

*From State General Funds, \$939,730 is specifically appropriated for the purpose of financing projects and facilities for the Department of Economic Development by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$11,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.*

State General Funds	\$939,730	\$0	\$939,730
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Transportation, Department of

**416.17** *Savannah harbor: \$15,900,000 in principal for 20 years at 5.750%: Complete construction of the Container Berth 8 project in Savannah.*

*From State General Funds, \$1,358,337 is specifically appropriated for the purpose of financing projects and facilities for the Department of Transportation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$15,900,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.*

State General Funds	\$1,358,337	\$1,358,337	\$1,358,337
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Ports Authority, Georgia

<b>416.18</b> <i>Ports Authority: \$3,200,000 in principal for 20 years at 5.750%: Complete construction of the deepening of the Brunswick harbor.</i> <i>From State General Funds, \$273,376 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Ports Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,200,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$273,376	\$273,376	\$273,376

World Congress Center Authority

<b>416.19</b> <i>Georgia World Congress Center: \$5,425,000 in principal for 20 years at 5.750%: Fund various facility renovation projects. (G:\$5,425,000) (H:\$9,425,000)(S:\$5,425,000)</i> <i>From State General Funds, \$463,458 is specifically appropriated for the purpose of financing projects and facilities for the World Congress Center Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,425,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$463,458	\$805,178	\$463,458

Transportation, Department of

<b>416.20</b> <i>Rail Lines: \$4,500,000 in principal for 20 years at 5.750%: Fund freight rail track rehabilitation, Vidalia. (G and H:\$550,000)(S:Nunez to Vidalia)</i> <i>From State General Funds, \$384,435 is specifically appropriated for the purpose of financing projects and facilities for the Department of Transportation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$46,987	\$46,987	\$384,435

Transportation, Department of

<b>416.21</b> <i>Rail Lines: \$800,000 in principal for 20 years at 5.750%: Fund freight rail track rehabilitation, Cordele to Cedar Creek.</i> <i>From State General Funds, \$68,344 is specifically appropriated for the purpose of financing projects and facilities for the Department of Transportation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$68,344	\$68,344	\$68,344

Financing and Investment Commission, Georgia State

<b>416.95</b> <i>Economic Development: \$8,000,000 in principal for 10 years at 4.750%: Provide funding for the Savannah Riverwalk Project.</i> <i>From State General Funds, \$1,024,000 is specifically appropriated for the purpose of financing projects and facilities for the Georgia State Financing and Investment Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$8,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 120 months.</i>			
State General Funds			\$1,024,000

Education

Education, Department of

<b>416.22</b> <i>K - 12 Education: \$107,980,000 in principal for 20 years at 5.750%: Authorize regular funding for local school construction.</i> <i>From State General Funds, \$9,224,731 is specifically appropriated for the purpose of financing educational facilities for county and independent school systems through the State Board of Education ( Department of Education ) through the issuance of not more than \$107,980,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$9,224,731	\$9,224,731	\$9,224,731

Section 49: State of Georgia General Obligation Debt Sinking Fund

Education, Department of

416.23	<i>K - 12 Education: \$147,355,000 in principal for 20 years at 5.750%: Authorize exceptional growth funding for local school construction.</i> <i>From State General Funds, \$12,588,538 is specifically appropriated for the purpose of financing educational facilities for county and independent school systems through the State Board of Education ( Department of Education ) through the issuance of not more than \$147,355,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$12,588,538	\$12,588,538	\$12,588,538	

Education, Department of

416.24	<i>K - 12 Education: \$120,535,000 in principal for 20 years at 5.750%: Authorize regular advance funding for local school construction.</i> <i>From State General Funds, \$10,297,305 is specifically appropriated for the purpose of financing educational facilities for county and independent school systems through the State Board of Education ( Department of Education ) through the issuance of not more than \$120,535,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$10,297,305	\$10,297,305	\$10,297,305	

Education, Department of

416.25	<i>K - 12 Education: \$6,890,000 in principal for 20 years at 5.750%: Authorize low wealth funding for local school construction.</i> <i>From State General Funds, \$588,613 is specifically appropriated for the purpose of financing educational facilities for county and independent school systems through the State Board of Education ( Department of Education ) through the issuance of not more than \$6,890,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$588,613	\$588,613	\$588,613	

Education, Department of

416.26	<i>K - 12 Education: \$13,720,000 in principal for 5 years at 4.500%: Purchase vocational and agricultural equipment for new schools.</i> <i>From State General Funds, \$3,128,160 is specifically appropriated for the purpose of financing educational facilities for county and independent school systems through the State Board of Education ( Department of Education ) through the issuance of not more than \$13,720,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.</i>			
State General Funds	\$3,128,160	\$3,128,160	\$3,128,160	

Education, Department of

416.27	<i>K - 12 Education: \$46,000,000 in principal for 10 years at 4.750%: Purchase school buses. (G and H:50,000,000)</i> <i>From State General Funds, \$5,888,001 is specifically appropriated for the purpose of financing educational facilities for county and independent school systems through the State Board of Education ( Department of Education ) through the issuance of not more than \$46,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 120 months.</i>			
State General Funds	\$6,400,000	\$6,400,000	\$5,888,001	

Education, Department of

416.78	<i>K - 12 Education: \$1,255,000 in principal for 5 years at 4.500%: Renovate the Georgia FFA-FCCLA Center and Camp John Hope.</i> <i>From State General Funds, \$286,140 is specifically appropriated for the purpose of financing educational facilities for county and independent school systems through the State Board of Education ( Department of Education ) through the issuance of not more than \$1,255,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.</i>			
State General Funds		\$286,140	\$286,140	

Fiscal Management

Revenue, Department of

416.28	<i>Tax System: \$3,000,000 in principal for 5 years at 4.500%: Continue funding for procurement of an integrated tax system.</i> <i>From State General Funds, \$684,000 is specifically appropriated for the purpose of financing projects and facilities for the Department of Revenue by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.</i>			
State General Funds	\$684,000	\$684,000	\$684,000	

Section 49: State of Georgia General Obligation Debt Sinking Fund

General Government

Building Authority, Georgia

**416.29** remediation of State owned fuel storage tanks: \$8,100,000 in principal for 20 years at 5.750%: Fund corrective construction work of state owned fuel storage tanks. (G and H:6,000,000)

From State General Funds, \$691,983 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Building Authority by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$8,100,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$512,580	\$512,580	\$691,983
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Financing and Investment Commission, Georgia State

**416.30** Americans with Disability Act: \$2,600,000 in principal for 5 years at 4.500%: Fund statewide ADA related facility accessibility improvements.

From State General Funds, \$592,800 is specifically appropriated for the purpose of financing projects and facilities for the Georgia State Financing and Investment Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,600,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.

State General Funds	\$592,800	\$592,800	\$592,800
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Human Development

Human Resources, Department of

**416.31** Central State Hospital: \$980,000 in principal for 20 years at 5.750%: Fund life safety and HVAC renovations at the Powell Building.

From State General Funds, \$83,721 is specifically appropriated for the purpose of financing projects and facilities for the Department of Human Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$980,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$83,721	\$83,721	\$83,721
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Human Resources, Department of

**416.32** Central State Hospital: \$3,005,000 in principal for 20 years at 5.750%: Fund facility electrical code compliance upgrades, Allen Building.

From State General Funds, \$256,717 is specifically appropriated for the purpose of financing projects and facilities for the Department of Human Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,005,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$256,717	\$256,717	\$256,717
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Human Resources, Department of

**416.33** Central State Hospital: \$375,000 in principal for 20 years at 5.750%: Replace air handlers in surgery area, Kidd Building.

From State General Funds, \$32,036 is specifically appropriated for the purpose of financing projects and facilities for the Department of Human Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$375,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$32,036	\$32,036	\$32,036
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Human Resources, Department of

**416.34** Central State Hospital: \$5,560,000 in principal for 20 years at 5.750%: Fund HVAC replacement, and plumbing and mechanical system replacement, Freeman Building.

From State General Funds, \$474,991 is specifically appropriated for the purpose of financing projects and facilities for the Department of Human Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,560,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$474,991	\$474,991	\$474,991
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Human Resources, Department of			
<div><div>416.35</div><div>Central State Hospital: \$2,775,000 in principal for 20 years at 5.750%: Install building communication system in five buildings, water system upgrades, and completion of steam plant upgrades.</div><div>From State General Funds, \$237,068 is specifically appropriated for the purpose of financing projects and facilities for the Department of Human Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,775,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</div></div>			
State General Funds	\$237,068	\$237,068	\$237,068
Human Resources, Department of			
<div><div>416.36</div><div>Savannah Regional Hospital: \$2,535,000 in principal for 20 years at 5.750%: Fund facility roof replacement and boiler replacement.</div><div>From State General Funds, \$216,565 is specifically appropriated for the purpose of financing projects and facilities for the Department of Human Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,535,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</div></div>			
State General Funds	\$216,565	\$216,565	\$216,565
Human Resources, Department of			
<div><div>416.37</div><div>East Central Regional Hospital: \$725,000 in principal for 5 years at 4.500%: Replace kitchen equipment, East Central Regional Hospital, and laundry equipment East Central Regional Hospital, Gracewood .</div><div>From State General Funds, \$165,300 is specifically appropriated for the purpose of financing projects and facilities for the Department of Human Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$725,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.</div></div>			
State General Funds	\$165,300	\$165,300	\$165,300
Human Resources, Department of			
<div><div>416.38</div><div>East Central Regional Hospital: \$3,290,000 in principal for 20 years at 5.750%: Fund roof replacement and flooring replacement, East Central Regional Hospital, Gracewood.</div><div>From State General Funds, \$281,065 is specifically appropriated for the purpose of financing projects and facilities for the Department of Human Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,290,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</div></div>			
State General Funds	\$281,065	\$281,065	\$281,065
Human Resources, Department of			
<div><div>416.39</div><div>Georgia Regional Hospital - Atlanta: \$2,580,000 in principal for 20 years at 5.750%: Renovate Building #15, construct small warehouse, and roof replacement.</div><div>From State General Funds, \$220,409 is specifically appropriated for the purpose of financing projects and facilities for the Department of Human Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,580,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</div></div>			
State General Funds	\$220,409	\$220,409	\$220,409
Human Resources, Department of			
<div><div>416.40</div><div>Northwest Georgia Regional Hospital: \$135,000 in principal for 5 years at 4.500%: Replace laundry equipment.</div><div>From State General Funds, \$30,780 is specifically appropriated for the purpose of financing projects and facilities for the Department of Human Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$135,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.</div></div>			
State General Funds	\$30,780	\$30,780	\$30,780

Section 49: State of Georgia General Obligation Debt Sinking Fund

Labor, Department of

416.41	<i>Roosevelt Warm Springs Institute for Rehabilitation: \$1,070,000 in principal for 5 years at 4.500%: Fund roof replacement of various buildings.</i> <i>From State General Funds, \$243,960 is specifically appropriated for the purpose of financing projects and facilities for the Department of Labor by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,070,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.</i>			
State General Funds	\$243,960	\$243,960	\$243,960	

Labor, Department of

416.42	<i>DOL Rehabilitative Sites: \$1,400,000 in principal for 5 years at 4.500%: Upgrade the sprinkler and fire alarm system improvement program at various facilities statewide.</i> <i>From State General Funds, \$319,200 is specifically appropriated for the purpose of financing projects and facilities for the Department of Labor by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,400,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.</i>			
State General Funds	\$319,200	\$319,200	\$319,200	

Veterans Service, Department of

416.96	<i>Georgia War Veterans Nursing Home, Milledgeville: \$750,000 in principal for 20 years at 5.750%: Fire Suppression System</i> <i>From State General Funds, \$64,073 is specifically appropriated for the purpose of financing projects and facilities for the Department of Veterans Service by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$750,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds			\$64,073	

Higher Education

Technical and Adult Education, Department of

416.0	<i>Albany Technical College: \$1,830,000 in principal for 20 years at 5.750%: Renovate Construction Academy former Carlton Building</i> <i>From State General Funds, \$156,337 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,830,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds			\$156,337	

University System of Georgia, Board of Regents

416.43	<i>Regents: \$62,240,000 in principal for 20 years at 5.750%: Fund statewide major renovations and rehabilitation. (G:68,240,000) (H:56,240,000)(S:62,240,000)</i> <i>From State General Funds, \$5,317,164 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$62,240,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$5,829,742	\$4,804,583	\$5,317,164	

University System of Georgia, Board of Regents

416.44	<i>Georgia State University: \$37,500,000 in principal for 20 years at 5.750%: Construct a Teaching Laboratory Building.</i> <i>From State General Funds, \$3,203,625 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$37,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$3,203,625	\$3,203,625	\$3,203,625	

University System of Georgia, Board of Regents

416.45	<i>Fort Valley State University: \$0 in principal for 20 years at 5.750%: Design and construct a campus-wide Infrastructure &amp; Huntington Hall Stabilization (G:3,900,000) (H:0)(S:0)</i>			
State General Funds	\$333,177	\$0	\$0	

Section 49: State of Georgia General Obligation Debt Sinking Fund

University System of Georgia, Board of Regents			
<b>416.46</b> East Georgia College: \$1,400,000 in principal for 20 years at 5.750%: Design and construct an Infrastructure-Utilities Corridor and Road. From State General Funds, \$119,602 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,400,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$119,602	\$119,602	\$119,602
University System of Georgia, Board of Regents			
<b>416.47</b> Gainesville College: \$5,000,000 in principal for 20 years at 5.750%: Design, construct, and purchase equipment for the Student Center Addition. From State General Funds, \$427,150 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$427,150	\$427,150	\$427,150
University System of Georgia, Board of Regents			
<b>416.48</b> Kennesaw State University: \$4,900,000 in principal for 20 years at 5.750%: Design, construct, and purchase equipment for the renovation of Social Science, Library, & Wilson Buildings. From State General Funds, \$418,607 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,900,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$418,607	\$418,607	\$418,607
University System of Georgia, Board of Regents			
<b>416.49</b> Savannah State College: \$3,800,000 in principal for 20 years at 5.750%: Fund design and construction for the renovation of historic Hill Hall. From State General Funds, \$324,634 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$324,634	\$324,634	\$324,634
University System of Georgia, Board of Regents			
<b>416.50</b> North Georgia College and State University: \$4,700,000 in principal for 20 years at 5.750%: Design, construct, and purchase equipment for the renovation of the historic Education Building. (G:4,700,000) (H:0)(S:4,700,000) From State General Funds, \$401,521 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,700,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$401,521	\$0	\$401,521
University System of Georgia, Board of Regents			
<b>416.51</b> State University of West Georgia: \$4,700,000 in principal for 20 years at 5.750%: Design, construct, and purchase equipment for the renovation and addition to the Callaway Building. From State General Funds, \$401,521 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,700,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$401,521	\$401,521	\$401,521

Section 49: State of Georgia General Obligation Debt Sinking Fund

University System of Georgia, Board of Regents			
<b>416.52</b> <i>Traditional Industries and Research Alliance - GIT: \$21,500,000 in principal for 5 years at 4.500%: Fund Georgia Research Alliance R&amp;D infrastructure for research universities.</i> <i>From State General Funds, \$4,902,000 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$21,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.</i>			
State General Funds	\$4,902,000	\$4,902,000	\$4,902,000
University System of Georgia, Board of Regents			
<b>416.53</b> <i>Georgia Institute of Technology: \$38,000,000 in principal for 20 years at 5.750%: Complete the design, construction, and equipment for the Nanotechnology Research Center Building.</i> <i>From State General Funds, \$3,246,340 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$38,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$3,246,340	\$3,246,340	\$3,246,340
University System of Georgia, Board of Regents			
<b>416.54</b> <i>Skidaway Institute of Oceanography: \$5,000,000 in principal for 20 years at 5.750%: Design, construct, and purchase equipment for the Marine Bioscience Research and Instructional Center.</i> <i>From State General Funds, \$427,150 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$427,150	\$427,150	\$427,150
University System of Georgia, Board of Regents			
<b>416.55</b> <i>Waycross College: \$2,300,000 in principal for 20 years at 5.750%: Design, construct, and purchase equipment for the addition to Building A.</i> <i>From State General Funds, \$196,489 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$196,489	\$196,489	\$196,489
University System of Georgia, Board of Regents			
<b>416.56</b> <i>Armstrong Atlantic State University: \$5,000,000 in principal for 20 years at 5.750%: Design, construct, and purchase equipment for the addition to Burnett Hall for a Leadership Hall.</i> <i>From State General Funds, \$427,150 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$427,150	\$427,150	\$427,150
University System of Georgia, Board of Regents			
<b>416.57</b> <i>Dalton College: \$4,650,000 in principal for 20 years at 5.750%: Design, construct, and purchase equipment for a new academic building located at the Whitfield Career Academy.</i> <i>From State General Funds, \$397,250 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,650,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>			
State General Funds	\$397,250	\$397,250	\$397,250

Section 49: State of Georgia General Obligation Debt Sinking Fund

University System of Georgia, Board of Regents			
<b>416.58</b> Georgia College and State University: \$4,850,000 in principal for 20 years at 5.750%: Design, construct, and purchase equipment for the addition to Herty Hall. From State General Funds, \$414,336 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,850,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$414,336	\$414,336	\$414,336
University System of Georgia, Board of Regents			
<b>416.59</b> University of Georgia: \$5,000,000 in principal for 20 years at 5.750%: Design, construct, and purchase equipment for the Animal and Dairy Livestock Facility in Oglethorpe County. From State General Funds, \$427,150 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$427,150	\$427,150	\$427,150
University System of Georgia, Board of Regents			
<b>416.60</b> Public Libraries: \$0 in principal for 20 years at 5.750%: Construct the new Epheaus Public Library, West Georgia Regional Library System, Heard County. (G:650,000) (H and S:Authorized in HB1026, 2006 Amended budget)			
State General Funds	\$55,530	\$0	\$0
University System of Georgia, Board of Regents			
<b>416.61</b> Public Libraries: \$0 in principal for 20 years at 5.750%: Construct the new Headquarters Library, East Central Georgia Regional Library System, Richmond County. (G:2,000,000)(H and S:Authorized in HB1026, 2006 Amended budget)			
State General Funds	\$170,860	\$0	\$0
University System of Georgia, Board of Regents			
<b>416.62</b> Public Libraries: \$0 in principal for 20 years at 5.750%: Construct the new Post Road Branch Library, Forsyth County Public Library System, Forsyth County. (G:2,000,000)(H and S:Authorized in HB1026, 2006 Amended budget)			
State General Funds	\$170,860	\$0	\$0
University System of Georgia, Board of Regents			
<b>416.63</b> Public Libraries: \$0 in principal for 20 years at 5.750%: Construct the new Hamilton Mill Branch Library, Gwinnett County Public Library System, Gwinnett County. (G:2,000,000)(H and S:Authorized in HB1026, 2006 Amended budget)			
State General Funds	\$170,860	\$0	\$0
University System of Georgia, Board of Regents			
<b>416.64</b> Traditional Industries and Research Alliance - GIT: \$900,000 in principal for 5 years at 4.500%: Purchase research equipment for the Traditional Industries Program. From State General Funds, \$205,200 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$900,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.			
State General Funds	\$205,200	\$205,200	\$205,200
Technical and Adult Education, Department of			
<b>416.65</b> Technical College Multi-Projects: \$7,860,000 in principal for 5 years at 4.500%: Purchase equipment related to facility construction projects at Heart of Georgia Technical College, Southeastern Technical College, Augusta Technical College, and West Georgia Technical College. (S: Appalachian Technical College \$200,000) From State General Funds, \$1,792,080 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$7,860,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.			
State General Funds	\$1,746,480	\$1,746,480	\$1,792,080

Section 49: State of Georgia General Obligation Debt Sinking Fund

Technical and Adult Education, Department of			
416.66 Okefenokee Technical College: \$10,300,000 in principal for 20 years at 5.750%: Design and construct the Allied Health Building. From State General Funds, \$879,929 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$10,300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$879,929	\$879,929	\$879,929
Technical and Adult Education, Department of			
416.67 Savannah Technical College: \$15,325,000 in principal for 20 years at 5.750%: Design and construct the Technology Building. From State General Funds, \$1,309,215 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$15,325,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$1,309,215	\$1,309,215	\$1,309,215
Technical and Adult Education, Department of			
416.68 Lanier Technical College - Oakwood: \$11,170,000 in principal for 20 years at 5.750%: Design and construct the Classroom Building, Forsyth County Campus, Lanier Technical College. From State General Funds, \$954,253 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$11,170,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$954,253	\$954,253	\$954,253
Technical and Adult Education, Department of			
416.69 Chattahoochee Technical College: \$11,255,000 in principal for 20 years at 5.750%: Design and construct the Classroom Building, Paulding County Campus. From State General Funds, \$961,515 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$11,255,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$961,515	\$961,515	\$961,515
Technical and Adult Education, Department of			
416.70 West Central Technical College: \$4,995,000 in principal for 20 years at 5.750%: Design and construct the Classroom Building, Douglasville Campus. From State General Funds, \$426,723 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,995,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$426,723	\$426,723	\$426,723
Technical and Adult Education, Department of			
416.71 Ogeechee Technical College: \$1,620,000 in principal for 20 years at 5.750%: Design, construct, and purchase equipment for the Commercial Truck Driving and Fire Science Building. From State General Funds, \$138,397 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,620,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$138,397	\$138,397	\$138,397

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Technical and Adult Education, Department of

416.72	Okefenokee Technical College: \$2,115,000 in principal for 20 years at 5.750%: Design, construct, and purchase equipment for the renovation of the Alma Center, Alma Campus. From State General Funds, \$180,684 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,115,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds		\$180,684	\$180,684	\$180,684

University System of Georgia, Board of Regents

416.79	Darton College: \$0 in principal for 20 years at 5.750%: Construct a Nursing/Health Sciences Building in Albany. (H:\$5,000,000) (S:0)			
State General Funds			\$427,150	\$0

University System of Georgia, Board of Regents

416.80	Middle Georgia College: \$4,500,000 in principal for 20 years at 5.750%: Renovation of Dillard Hall in Cochran. From State General Funds, \$384,435 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds			\$384,435	\$384,435

University System of Georgia, Board of Regents

416.81	Coastal Georgia Community College: \$4,700,000 in principal for 20 years at 5.750%: Infrastructure upgrades and replacement in Brunswick. From State General Funds, \$401,521 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,700,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds			\$401,521	\$401,521

University System of Georgia, Board of Regents

416.82	University of Georgia: \$4,800,000 in principal for 20 years at 5.750%: Campus infrastructure upgrades. From State General Funds, \$410,064 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds			\$410,064	\$410,064

University System of Georgia, Board of Regents

416.83	Augusta State University: \$2,800,000 in principal for 20 years at 5.750%: Central Energy Plant Expansion. From State General Funds, \$239,204 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,800,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds			\$239,204	\$239,204

University System of Georgia, Board of Regents

416.84	Georgia Southern University: \$5,000,000 in principal for 20 years at 5.750%: Foy Renovation/Addition in Statesboro. From State General Funds, \$427,150 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds			\$427,150	\$427,150

Section 49: State of Georgia General Obligation Debt Sinking Fund

University System of Georgia, Board of Regents

<b>416.85</b> <i>Live Oak Public Libraries: \$2,000,000 in principal for 20 years at 5.750%: Construction in Chatham County.</i> <i>From State General Funds, \$170,860 is specifically appropriated to the Board of Regents of the University System of Georgia to provide public library facilities by grant to the governing board of the Live Oak Public Libraries, for that library, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>		
State General Funds	\$170,860	\$170,860

Military College, Georgia

<b>416.86</b> <i>Georgia Military College: \$1,355,000 in principal for 20 years at 5.750%: Design and site preparation for a Academic Building to replace Jenkins Hall in Milledgeville.</i> <i>From State General Funds, \$115,758 is specifically appropriated for the purpose of financing projects and facilities for the Georgia Military College by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,355,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>		
State General Funds	\$115,758	\$115,758

Technical and Adult Education, Department of

<b>416.87</b> <i>Technical College Multi-Projects: \$7,000,000 in principal for 20 years at 5.750%: Statewide major renovations and rehabilitation.</i> <i>From State General Funds, \$598,010 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$7,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>		
State General Funds	\$598,010	\$598,010

Technical and Adult Education, Department of

<b>416.88</b> <i>Technical College Multi-Projects: \$3,500,000 in principal for 5 years at 4.500%: Replace obsolete equipment. (H:5,000,000)</i> <i>From State General Funds, \$798,000 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.</i>		
State General Funds	\$1,140,000	\$798,000

Technical and Adult Education, Department of

<b>416.89</b> <i>Flint River Technical College: \$7,550,000 in principal for 20 years at 5.750%: Construction of an Industrial Training Building.</i> <i>From State General Funds, \$644,997 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$7,550,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>		
State General Funds	\$644,997	\$644,997

Technical and Adult Education, Department of

<b>416.90</b> <i>Middle Georgia Technical College: \$3,300,000 in principal for 20 years at 5.750%: Construction of a Child Development in Warner Robins.</i> <i>From State General Funds, \$281,919 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,300,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.</i>		
State General Funds	\$281,919	\$281,919

Technical and Adult Education, Department of

<b>416.91</b> <i>Columbus Technical College: \$0 in principal for 20 years at 5.750%: Design and construct a Health Science Building at Columbus Technical College. (H:13,705,000)</i>		
State General Funds	\$1,170,818	\$0

Section 49: State of Georgia General Obligation Debt Sinking Fund

Technical and Adult Education, Department of		
<b>416.92</b> South Georgia Technical College: \$3,950,000 in principal for 20 years at 5.750%: Expansion of the Crisp County Center at South Georgia Technical College. From State General Funds, \$337,449 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,950,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.		
State General Funds	\$337,449	\$337,449
Technical and Adult Education, Department of		
<b>416.93</b> North Metro Technical College: \$10,350,000 in principal for 20 years at 5.750%: Design and construct an Allied Health and Technology Building at North Metro Technical College. From State General Funds, \$884,201 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$10,350,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.		
State General Funds	\$884,201	\$884,201
Technical and Adult Education, Department of		
<b>416.97</b> Atlanta Technical College: \$14,215,000 in principal for 20 years at 5.750%: Allied Health Building From State General Funds, \$1,214,388 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$14,215,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.		
State General Funds		\$1,214,388
University System of Georgia, Board of Regents		
<b>416.98</b> Gordon College: \$4,000,000 in principal for 20 years at 5.750%: Academic Success & Retention Center From State General Funds, \$341,720 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$4,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.		
State General Funds		\$341,720
Herty Foundation		
<b>416.99</b> Traditional Industries and Research Alliance - Herty: \$600,000 in principal for 20 years at 5.750%: Renovations and Improvements From State General Funds, \$51,258 is specifically appropriated for the purpose of financing projects and facilities for the Herty Foundation by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$600,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.		
State General Funds		\$51,258
Technical and Adult Education, Department of		
<b>416.100</b> Coosa Valley Technical College: \$920,000 in principal for 20 years at 5.750%: Renovate Woodlee Center - Culinary Arts From State General Funds, \$78,596 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$920,000 in principal amount of General Obligation Debt, the instruments of		
State General Funds		\$78,596
University System of Georgia, Board of Regents		
<b>416.102</b> Chicamauga Public Library: \$600,000 in principal for 20 years at 5.750%: Chicamauga Library From State General Funds, \$51,258 is specifically appropriated to the Board of Regents of the University System of Georgia to provide public library facilities by grant to the governing board of the Chicamauga Public Library, for that library, through the issuance of not more than \$600,000 in principal amount of General		
State General Funds		\$51,258

Section 49: State of Georgia General Obligation Debt Sinking Fund

Technical and Adult Education, Department of

**416.10** *Altamaha Technical College: \$450,000 in principal for 20 years at 5.750%: Renovation and Equipment*  
**5** *From State General Funds, \$38,444 is specifically appropriated for the purpose of financing projects and facilities for the Department of Technical and Adult Education by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$450,000 in principal amount of General Obligation Debt, the instruments of*

State General Funds			\$38,444
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Natural Resources

Forestry Commission, State

**416.73** *Forestry Buildings: \$3,035,000 in principal for 5 years at 4.500%: Purchase various statewide capital equipment for statewide use.*  
*From State General Funds, \$691,980 is specifically appropriated for the purpose of financing projects and facilities for the State Forestry Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$3,035,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.*

State General Funds	\$691,980	\$691,980	\$691,980
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Forestry Commission, State

**416.74** *Forestry Buildings: \$1,000,000 in principal for 5 years at 4.500%: Fund major repairs and renovations statewide.*  
*From State General Funds, \$228,000 is specifically appropriated for the purpose of financing projects and facilities for the State Forestry Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.*

State General Funds	\$228,000	\$228,000	\$228,000
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Natural Resources, Department of

**416.75** *DNR multi-projects: \$2,000,000 in principal for 20 years at 5.750%: Construct and purchase equipment for the Suwannee River Eco-Lodge meeting facility.*  
*From State General Funds, \$170,860 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.*

State General Funds	\$170,860	\$170,860	\$170,860
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Natural Resources, Department of

**416.76** *DNR State Parks: \$1,000,000 in principal for 5 years at 4.500%: Fund North Georgia lodge renovations at Amicalola Falls, Unicoi, and Red Top Mountain state parks.*  
*From State General Funds, \$228,000 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.*

State General Funds	\$228,000	\$228,000	\$228,000
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Natural Resources, Department of

**416.77** *Historic Sites: \$2,000,000 in principal for 20 years at 5.750%: Complete state funding for the Hardman Farm restoration.*  
*From State General Funds, \$170,860 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.*

State General Funds	\$170,860	\$170,860	\$170,860
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Natural Resources, Department of

416.94	Chattahoochee Bend State Park: \$7,000,000 in principal for 20 years at 5.750%: Development of Chattahoochee Bend State Park in Coweta County. (H:5,000,000)		
	From State General Funds, \$598,010 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$7,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.		
State General Funds		\$427,150	\$598,010

Natural Resources, Department of

416.103	Black Rock Mountain State Park: \$350,000 in principal for 20 years at 5.750%: Covered Activity Center		
	From State General Funds, \$29,901 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$350,000 in principal amount of General Obligation Debt, the instruments of which shall have		
State General Funds			\$29,901

Natural Resources, Department of

416.104	DNR multi-projects: \$2,000,000 in principal for 10 years at 4.750%: Tybee Beach replacement.		
	From State General Funds, \$256,000 is specifically appropriated for the purpose of financing projects and facilities for the Department of Natural Resources by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have		
State General Funds			\$256,000

Forestry Commission, State

416.106	Forestry Buildings: \$1,500,000 in principal for 5 years at 4.500%: Equipment for Maintenance Needs.		
	From State General Funds, \$342,000 is specifically appropriated for the purpose of financing projects and facilities for the State Forestry Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$1,500,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not		
State General Funds			\$342,000

Total Debt Service			
10 Year at 4.750%			
State General Funds	\$6,400,000	\$6,400,000	\$7,168,001

20 Year at 5.750%			
State General Funds	\$67,279,115	\$70,932,104	\$73,559,934

5 Year at 4.500%			
State General Funds	\$17,437,440	\$18,703,980	\$18,909,180

Total Debt Service			
State General Funds	\$91,116,555	\$96,036,084	\$99,637,115

Total Principal Amount			
10 Year at 4.750%			
State General Funds	\$50,000,000	\$50,000,000	\$56,000,000

20 Year at 5.750%			
State General Funds	\$787,535,000	\$830,295,000	\$861,055,000

5 Year at 4.500%			
State General Funds	\$76,480,000	\$82,035,000	\$82,935,000

Total Principal			
State General Funds	\$914,015,000	\$962,330,000	\$999,990,000

Section 49: State of Georgia General Obligation Debt Sinking Fund

416. General Obligation Debt Sinking Fund - NewAppropriation (HB1027)

TOTAL STATE FUNDS	\$91,116,555	\$96,036,084	\$99,637,115
State General Funds	\$91,116,555	\$96,036,084	\$99,637,115
TOTAL PUBLIC FUNDS	\$91,116,555	\$96,036,084	\$99,637,115

General Obligation Debt Sinking Fund - New: AuthorizedContinuation Budget  
Under Previous Appropriations Acts

TOTAL STATE FUNDS	\$104,606,858	\$104,606,858	\$104,606,858
State General Funds	\$104,606,858	\$104,606,858	\$104,606,858
TOTAL PUBLIC FUNDS	\$104,606,858	\$104,606,858	\$104,606,858

Changes in the Size of the Program

417.1 Transfer from General Obligation Debt Sinking Fund - New: Authorized Under Previous Appropriations Act program to General Obligation Debt Sinking Fund Issued program.			
State General Funds	(\$53,592,390)	(\$53,592,390)	(\$53,592,390)

417.2 Transfer SFY2006 debt service for new bonds.

State Motor Fuel Funds	\$30,620,000	\$30,620,000	\$30,620,000
State General Funds	\$28,492,417	\$28,492,417	\$28,492,417
TOTAL PUBLIC FUNDS	\$59,112,417	\$59,112,417	\$59,112,417

417. General Obligation Debt Sinking Fund - New: AuthorizedAppropriation (HB1027)  
Under Previous Appropriations Acts

TOTAL STATE FUNDS	\$110,126,885	\$110,126,885	\$110,126,885
State Motor Fuel Funds	\$30,620,000	\$30,620,000	\$30,620,000
State General Funds	\$79,506,885	\$79,506,885	\$79,506,885
TOTAL PUBLIC FUNDS	\$110,126,885	\$110,126,885	\$110,126,885

General Obligation Debt Sinking Fund - IssuedContinuation Budget

TOTAL STATE FUNDS	\$749,590,893	\$749,590,893	\$749,590,893
State Motor Fuel Funds	\$155,000,000	\$155,000,000	\$155,000,000
State General Funds	\$594,590,893	\$594,590,893	\$594,590,893
TOTAL PUBLIC FUNDS	\$749,590,893	\$749,590,893	\$749,590,893

Changes in the Size of the Program

418.1 Decrease debt service for existing obligation on issued bonds.(H:Reflect restoration of debt prepayment funds expended in the Amended FY2006 budget.)			
State General Funds	(\$129,078,823)	(\$126,308,588)	(\$131,022,430)

418.2 Adjust debt service for transportation related bonds.

State Motor Fuel Funds	(\$30,620,000)	(\$30,620,000)	(\$30,620,000)
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418.3 Repeal the authorization of \$900,000 in 20-year bonds for the Traditional Industries Program research equipment.

State General Funds	(\$78,300)	(\$78,300)	(\$78,300)
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418.4 Transfer from General Obligation Debt Sinking Fund - New: Authorized Under Previous Appropriations Act program to General Obligation Debt Sinking Fund Issued program.			
State General Funds	\$53,592,390	\$53,592,390	\$53,592,390

418.5 Transfer SFY2006 debt service for new bonds.

State General Funds	\$21,705,012	\$21,705,012	\$21,705,012
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418.6 Adjust debt service to reflect savings due to refinancing of bonds.

State General Funds		(\$1,832,079)	\$0
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418. General Obligation Debt Sinking Fund - IssuedAppropriation (HB1027)

TOTAL STATE FUNDS	\$665,111,172	\$666,049,328	\$663,167,565
State Motor Fuel Funds	\$124,380,000	\$124,380,000	\$124,380,000
State General Funds	\$540,731,172	\$541,669,328	\$538,787,565
TOTAL PUBLIC FUNDS	\$665,111,172	\$666,049,328	\$663,167,565

Section 49: State of Georgia General Obligation Debt Sinking Fund